



Payment Report
FY2006-07
January Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	343,364.15	343,364.12	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	34,296.00	34,296.00	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	11,442.40	11,442.39	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	3,131.40	3,131.40	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	20,800.00	20,800.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	34,282.00	34,281.96	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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January Payment

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24		LAKE COUNTY			
		0474 Arlee Elem	District ANB: EL: 307 HS: 0		
			Located ANB: 242		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					89,463.19

		0475 Arlee H S		District ANB: EL: 0 HS: 136	
				Located ANB: 105	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		447,604.79	223,802.40	223,802.39	44,760.48
This Month's Payment - sent to Lake County					44,760.48
Quality Educator (01-3111)					
ENTITLEMENT		29,456.00	14,728.00	14,728.00	2,945.60
This Month's Payment - sent to Lake County					2,945.60
At Risk Student (01-3112)					
ENTITLEMENT		3,929.41	1,964.70	1,964.71	392.94
This Month's Payment - sent to Lake County					392.94
Indian Education for All (01-3113)					
ENTITLEMENT		2,774.40	1,387.20	1,387.20	277.44
This Month's Payment - sent to Lake County					277.44

* Entitlement has been recalculated

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FY2006-07
January Payment

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	8,000.00	8,000.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	16,076.70	16,076.65	3,215.34
This Month's Payment - sent to Lake County				3,215.34
This Month's Payment for District				53,191.80

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	1,168,050.35	1,168,050.30	233,610.07
This Month's Payment - sent to Lake County				233,610.07
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	87,657.00	87,657.00	17,531.40
This Month's Payment - sent to Lake County				17,531.40

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	21,787.90	21,787.92	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	11,179.20	11,179.20	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	37,000.00	37,000.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	142,891.10	142,891.10	28,578.22
This Month's Payment - sent to Lake County				28,578.22
This Month's Payment for District				293,713.11

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	752,719.40	752,719.38	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	40,902.00	40,902.00	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	5,050.25	5,050.28	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	5,752.80	5,752.80	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	12,100.00	12,100.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	66,360.55	66,360.50	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL: 0 HS: 564	
				Located ANB: 564	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					176,577.00

		0481 St Ignatius K-12 Schools		District ANB: EL: 341 HS: 181	
				Located ANB: 522	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,322,695.92	661,347.95	661,347.97	132,269.59
This Month's Payment - sent to Lake County					132,269.59
Quality Educator (01-3111)					
ENTITLEMENT		94,260.00	47,130.00	47,130.00	9,426.00
This Month's Payment - sent to Lake County					9,426.00
At Risk Student (01-3112)					
ENTITLEMENT		52,344.90	26,172.45	26,172.45	5,234.49
This Month's Payment - sent to Lake County					5,234.49
Indian Education for All (01-3113)					
ENTITLEMENT		10,648.80	5,324.40	5,324.40	1,064.88
This Month's Payment - sent to Lake County					1,064.88

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	27,300.00	27,300.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	82,957.20	82,957.15	16,591.44
This Month's Payment - sent to Lake County				16,591.44
This Month's Payment for District				170,046.40

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	26,530.30	26,530.30	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	2,081.00	2,081.00	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	2,369.90	2,369.94	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	224.40	224.40	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	2,006.45	2,006.44	401.29
This Month's Payment - sent to Lake County				401.29
This Month's Payment for District				6,742.41

* Entitlement has been recalculated

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	5,800.50	5,800.45	1,160.10
This Month's Payment - sent to Lake County				1,160.10
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,000.00	1,000.00	200.00
This Month's Payment - sent to Lake County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	122.84	61.40	61.44	12.28
This Month's Payment - sent to Lake County				12.28
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	71.40	71.40	14.28
This Month's Payment - sent to Lake County				14.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	859.92	429.95	429.97	85.99
This Month's Payment - sent to Lake County				85.99

* Entitlement has been recalculated

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24		LAKE COUNTY			
0486 Swan Lake-Salmon Elem		District ANB: EL: 7 HS: 0			
		Located ANB: 7			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,492.65
1199 Ronan Elem		District ANB: EL: 891 HS: 0			
		Located ANB: 891			
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,899,715.96	949,858.00	949,857.96	189,971.60
This Month's Payment - sent to Lake County					189,971.60
Quality Educator (01-3111)					
ENTITLEMENT		165,900.00	82,950.00	82,950.00	16,590.00
This Month's Payment - sent to Lake County					16,590.00
At Risk Student (01-3112)					
ENTITLEMENT		76,690.50	38,345.25	38,345.25	7,669.05
This Month's Payment - sent to Lake County					7,669.05
Indian Education for All (01-3113)					
ENTITLEMENT		18,176.40	9,088.20	9,088.20	1,817.64
This Month's Payment - sent to Lake County					1,817.64

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	56,500.00	56,500.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	86,482.00	86,482.03	17,296.40
This Month's Payment - sent to Lake County				17,296.40
This Month's Payment for District				244,644.69

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	534,003.85	534,003.86	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	30,370.00	30,370.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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January Payment

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	9,690.15	9,690.13	1,938.03
This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	3,927.00	3,927.00	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	19,500.00	19,500.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	58,913.85	58,913.84	11,782.77
This Month's Payment - sent to Lake County				11,782.77
This Month's Payment for District				131,280.97

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	278,728.45	278,728.46	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	19,808.00	19,808.00	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	6,124.70	6,124.73	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	2,499.00	2,499.00	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	3,900.00	3,900.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	16,983.40	16,983.44	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1205 Charlo Elem	District ANB: EL: 245 HS: 0		
			Located ANB: 243		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					65,608.71
		1206 Charlo H S			
			District ANB: EL: 0 HS: 128		
			Located ANB: 108		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		427,442.41	213,721.20	213,721.21	42,744.24
This Month's Payment - sent to Lake County					42,744.24
Quality Educator (01-3111)					
ENTITLEMENT		22,232.00	11,116.00	11,116.00	2,223.20
This Month's Payment - sent to Lake County					2,223.20
At Risk Student (01-3112)					
ENTITLEMENT		5,726.02	2,863.00	2,863.02	572.60
This Month's Payment - sent to Lake County					572.60
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	1,305.60	1,305.60	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	2,400.00	2,400.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	11,728.45	11,728.48	2,345.69
This Month's Payment - sent to Lake County				2,345.69
This Month's Payment for District				48,626.85

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	34,488.50	34,488.52	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	2,000.00	2,000.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	456.22	228.10	228.12	45.62
This Month's Payment - sent to Lake County				45.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	306.00	306.00	61.20
This Month's Payment - sent to Lake County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,732.70	2,866.35	2,866.35	573.27
This Month's Payment - sent to Lake County				573.27
This Month's Payment for District				8,137.79

* Entitlement has been recalculated

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